



COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

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STEPHEN R. MAGUIN
Chief Engineer and General Manager

May 27, 2010

File: 31-150.13.10

Board of Directors
County Sanitation District No. 27
of Los Angeles County

Directors:

Consolidated Agenda

The consolidated agenda includes the following items for the regular meetings of the Board of Directors of the District meeting Tuesday, June 8, 2010.

1. Approval of Minutes (3). Copies of the minutes have been provided to each of the Directors.

2. Departmental Invoices (3). A departmental invoice is an internal document that transfers each District's proportionate share of expenditures made by District No. 2, the administrative District, on behalf of the participating Districts in accordance with authority granted through joint agreements. During the month, charges are made to a clearing account which is administered by District No. 2 and then are distributed at month end according to the agreements.

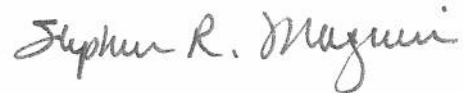
3. Appropriations Limits (3). The Constitution of the State of California, which was amended in November 1979, places a constitutional limit on the authorization to expend the proceeds of taxes levied by state and local government in California. In January 1981, the Government Code was amended to require the governing body for each local jurisdiction to establish, by resolution, an appropriations for each fiscal year. The appropriations limit for fiscal year 2010-11 has been determined by adjusting the previous limit for fiscal year 2009-10, based upon change factors for service area population increases and the change in the California Personal Per Capita Income. The appropriations limit has also been adjusted to include the increased costs of complying with federal requirements (mandated costs). This is in accordance with the procedures outlined in Article XIII B and Section 7910 of the California Government Code. The calculations are shown in Exhibit No. 1.

4., 5., 6. Wastewater Budget Matters for Fiscal Year 2010-11 (3). Attached is a copy of the proposed budget for fiscal year 2010-11 with a breakdown of the items included in the sewerage system budget. The budget has been prepared to show necessary expenditures for the fiscal year July 1, 2010 to June 30, 2011 and cash flow requirements for the following six-month period until future income becomes available. Budget resources for District No. 27 include cash on hand, bond proceeds, interest, and a pro rata share of ad valorem tax. The sewerage system budget has been prepared in accordance with the Joint Administration Agreement. In the case of Districts which contract with the City of Los Angeles for sewerage service (District No. 27), the Joint Administration Agreement states that these Districts shall pay one one-hundredth of one percent of all joint expenses. District No. 27 currently owns and operates trunk sewers and a pumping plant within the District. However, the District does not own or operate any treatment and disposal facilities. The District contracts for these services with the City of Los Angeles. The District's staff has no direct control over the City of Los Angeles' costs. Thus, the portion

DOCS: 1582389

of the proposed budget attributable to disposal O&M and capital is a direct reflection of the City of Los Angeles' operation and maintenance costs. The local sewer O&M cost reflects the cost of operating and maintaining the District's local pumping plant. However, District staff has completed the design of a gravity sewer that will eliminate the need for the pumping plant. Construction of the gravity sewer will begin in fiscal year 2010-11 and be completed in fiscal year 2011-12 at a total cost of \$1.1 million, and will be funded by a combination of available bond proceeds and rate stabilization funds. Once the gravity sewer is completed, the elimination of the pumping plant will significantly reduce local sewer O&M cost.

Very truly yours,



Stephen R. Maguin

SRM:rza

Enclosures

cc: Dan Hyde
Alisa Katz
Susan Nissman
Paul Novak
Norm Hickling

Executive Office (8 copies, one for PRESS with minutes of 03/09/2010 meeting attached)

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Notice and Agenda

REGULAR MEETING — BOARD OF DIRECTORS — COUNTY SANITATION DISTRICT NO. 27

To be held in the HEARING ROOM
OF THE BOARD OF SUPERVISORS
Kenneth Hahn Hall of Administration, Los Angeles, California

TUESDAY		June 8, 2010		At 9:30 A.M.
ANTONOVICH	KNABE	MOLINA (Chairperson)	RIDLEY-THOMAS	YAROSLAVSKY

1. Recommendation: Approve minutes of the regular meetings held March 9, 2010.
2. Recommendation: Approve departmental invoices as follows:

	<u>February 2010</u>	<u>March 2010</u>	<u>April 2010</u>
District No. 27 (3)	\$4,299.62	\$3,513.92	\$9,633.64
3. Recommendation: Establish Appropriations Limit for Fiscal Year 2010-11 as Required by California Government Code Section 7910 Utilizing the Population Change within Los Angeles County at \$723,478.
4. Recommendation: Adopt Operating Fund Budget for Fiscal Year 2010-11.
5. Recommendation: Adopt Resolution Requesting Tax Levy for Operating Fund at \$247,000.
6. Recommendation: Authorize Appropriations in the Operating Fund per Budget.

Adjourn

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

DEPARTMENTAL INVOICE

FOR THE MONTH ENDED 02/28/10

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: February 28, 2010

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: March 16, 2010

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$	4,293.79
Joint Administration - Capital		5.83

Total of all charges	\$	<u>4,299.62</u>
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Recap 32

Document No. 291

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

DEPARTMENTAL INVOICE

FOR THE MONTH ENDED 03/31/10

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: March 31, 2010

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: April 19, 2010

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$	3,480.83
Joint Administration - Capital		1.97
Local - Capital		31.12

Total of all charges	\$	<u>3,513.92</u>
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Recap 36

Document No. 330

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 04/30/10

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: April 30, 2010

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: May 19, 2010

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$	3,237.30
Joint Administration - Capital		5.60
Local - Capital		6,390.74

Total of all charges	\$	<u>9,633.64</u>
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Recap 40

Document No. 369

Date Board Approved: _____

SUMMARY OF 2010-11 APPROPRIATIONS LIMIT FOR SANITATION DISTRICT NO. 27

DISTRICT NUMBER	2009-10		POPULATION CHANGE FACTOR	APPRO. LMT.* CHANGE FACTOR	2010-11		2010-11 APPRO. LMT INCLUDING MANDATED COSTS	2010-11 MANDATED COSTS	ESTIMATED AD VALOREM TAX REVENUES	DISTRICT NUMBER
	APPRO. LMT. EXCLUDING MANDATED COSTS	MANDATED COSTS			APPRO. LMT EXCLUDING MANDATED COSTS	MANDATED COSTS				
27	\$ 682,211	\$ 1,00890	1.0187	\$ 694,959	\$ 28,519	\$ 723,478	\$ 247,000		27	

* This column represents the net change resulting from the percent change in population and the percent change in Per Capita Income of 0.97%, and for illustrative purposes is rounded to the fourth significant digit.

**COUNTY SANITATION DISTRICT NO. 27 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR 2010-11**

**REQUIREMENTS FOR FISCAL YEAR
JULY 1 THROUGH JUNE 30:**

APPROPRIATION:

O&M - Joint Administration	\$	2,000	
O&M - Technical Services		3,000	
O&M - Contract Disposal		73,000	
O&M - Local District Sewers		78,000	
Capital - Joint Administration		1,000	
Capital - Local Capital		680,000	
Capital - Disposal to City of Los Angeles		82,000	
Bond Repayment		66,000	
Contingency for Emergency		10,000	
		<hr/>	
	\$		994,000

**CASH FLOW REQUIREMENT (for period
JULY 1 THROUGH DECEMBER 31)**

129,000

TOTAL BUDGET: \$ 1,123,000

ESTIMATED CASH AND REVENUE:

Cash on Hand July 1	\$	138,000	
Taxes		247,000	
Transfer of Bond Proceeds		710,000	
Interest		2,000	
Transfer from Rate Stabilization Fund		26,000	
		<hr/>	
TOTAL RESOURCES:	\$		1,123,000

COUNTY SANITATION DISTRICT NO. 27 OF LOS ANGELES COUNTY
JULY 1, 2010 THROUGH JUNE 30, 2011

PROPOSED CAPITAL PROJECTS

JOINT ADMINISTRATION:		\$	1,000
LOCAL:			
1. District 27 Gravity Sewer	<u>\$</u>	<u>680,000</u>	
		\$	680,000
DISPOSAL TO CITY OF LOS ANGELES:			<u>82,000</u>
TOTAL PROPOSED CAPITAL PROJECTS:		\$	763,000

BOND FUND

Beginning Balance		\$	699,000
Interest			11,000
Expenses			<u>(710,000)</u>
Ending Balance		\$	-

RATE STABILIZATION FUND

Beginning Balance		\$	1,207,000
Interest			22,000
Expenses			<u>(26,000)</u>
Ending Balance		\$	1,203,000

MINUTES OF THE REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
COUNTY SANITATION DISTRICT NO. 27
HELD IN THE HEARING ROOM OF THE BOARD OF
SUPERVISORS, KENNETH HAHN HALL OF ADMINISTRATION
LOS ANGELES, CALIFORNIA

March 9, 2010
9:30 o'clock, A.M.

The Board of Directors of County Sanitation District No. 27 of Los Angeles County met in regular session.

There were present: Donald R. Knabe, Director from Los Angeles County
Mark Ridley-Thomas, Director from Los Angeles County
Zev Yaroslavsky, Alternate Director from Los Angeles County
Gloria Molina, Chairperson, Director from Los Angeles County

Absent: Michael D. Antonovich, Director from Los Angeles County

Also present: Kimberly S. Compton

Upon motion of Director Knabe, duly seconded and unanimously carried, the minutes of the regular meeting held December 8, 2009, were approved.

RE: DEPARTMENTAL INVOICES

The following departmental invoices for the months of
December 2009 and January 2010 were presented and

upon motion of Director Knabe, duly seconded and unanimously carried, were approved:

No. 213 - December 2009

DEBIT:

C.S.D. #27 - Operating Fund - Operation & Maintenance	\$2,977.12
C.S.D. #27 - Operating Fund - Joint Administration - Capital	2.57
C.S.D. #27 - Operating Fund - Local - Capital	160.20
	<u>\$3,139.89</u>

CREDIT:

C.S.D. #2 - Operating Fund - Abatement of Expense - I.D.S.	\$3,139.89
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No. 252 - January 2010

DEBIT:

C.S.D. #27 - Operating Fund - Operation & Maintenance	\$3,121.39
C.S.D. #27 - Operating Fund - Joint Administration - Capital	16.13
C.S.D. #27 - Operating Fund - Local - Capital	34.80
	<u>\$3,172.32</u>

CREDIT:

C.S.D. #2 - Operating Fund - Abatement of Expense - I.D.S.	\$3,172.32
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RE: JOINT ADMINISTRATION - ANNUAL
FINANCIAL REPORT FOR FISCAL YEAR
ENDED 6/30/2009 - RECEIVE AND FILE

2009, which includes the annual audit required by state and federal laws, and was previously mailed to the Directors, was accepted and ordered filed.

Upon motion of Director Knabe, duly seconded and
unanimously carried, the Comprehensive Annual
Financial Report of the County Sanitation Districts of
Los Angeles County for the fiscal year ended June 30,

Upon motion of Director Knabe, duly seconded and unanimously carried, the meeting adjourned.

ATTEST:

KIMBERLY S. COMPTON
Secretary

GLORIA MOLINA
Chairperson

/dd

MINUTES OF THE REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
COUNTY SANITATION DISTRICT NO. 35
HELD IN THE HEARING ROOM OF THE BOARD OF
SUPERVISORS, KENNETH HAHN HALL OF ADMINISTRATION
LOS ANGELES, CALIFORNIA

March 9, 2010
9:30 o'clock, A.M.

The Board of Directors of County Sanitation District No. 35 of Los Angeles County met in regular session.

There were present: Donald R. Knabe, Director from Los Angeles County
Mark Ridley-Thomas, Director from Los Angeles County
Zev Yaroslavsky, Alternate Director from Los Angeles County
Gloria Molina, Chairperson, Director from Los Angeles County

Absent: Michael D. Antonovich, Director from Los Angeles County

Also present: Kimberly S. Compton

Upon motion of Director Knabe, duly seconded and unanimously carried, the minutes of the regular meeting held December 8, 2009, were approved.

RE: DEPARTMENTAL INVOICES The following departmental invoices for the months of
November 2009, December 2009, and January 2010
were presented and upon motion of Director Knabe, duly seconded and unanimously carried, were approved:

No. 180 - November 2009

DEBIT:

C.S.D. #35 - Operating Fund - Operation & Maintenance	\$192.97
C.S.D. #35 - Operating Fund - Joint Administration - Capital	1.97
	<u>\$194.91</u>

CREDIT:

C.S.D. #2 - Operating Fund - Abatement of Expense - I.D.S.	\$194.91
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No. 219 - December 2009

DEBIT:

C.S.D. #35 - Operating Fund - Operation & Maintenance	\$225.22
C.S.D. #35 - Operating Fund - Joint Administration - Capital	2.54
	<u>\$227.76</u>

CREDIT:

C.S.D. #2 - Operating Fund - Abatement of Expense - I.D.S.	\$227.76
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No. 258 - January 2010

DEBIT:

C.S.D. #35 - Operating Fund - Operation & Maintenance	\$199.30
C.S.D. #35 - Operating Fund - Joint Administration - Capital	16.28
	<u>\$215.58</u>

CREDIT:

C.S.D. #2 - Operating Fund - Abatement of Expense - I.D.S.	\$215.58
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RE: JOINT ADMINISTRATION - ANNUAL
FINANCIAL REPORT FOR FISCAL YEAR
ENDED 6/30/2009 - RECEIVE AND FILE

Upon motion of Director Knabe, duly seconded and
unanimously carried, the Comprehensive Annual
Financial Report of the County Sanitation Districts of

Los Angeles County for the fiscal year ended June 30, 2009, which includes the annual audit required by state and federal laws, and was previously mailed to the Directors, was accepted and ordered filed.

Upon motion of Director Knabe, duly seconded and unanimously carried, the meeting adjourned.

GLORIA MOLINA
Chairperson

ATTEST:

KIMBERLY S. COMPTON
Secretary

/dd